

COMPANY NAME
CASH WORKING CAPITAL ALLOWANCE
TWELVE MONTHS OF TEST YEAR

Line No	Description	Total Company-Electric			F.E.R.C. Wholesale-Electric			Retail Electric				Total after Proposed Increased (11)
		Per Books (1) \$	Acct. & Pro Forma Adjs. (2) \$	As Adjusted (3) \$	Per Books (4) \$	Acct. & Pro Forma Adjs. (5) \$	As Adjusted (6) \$	Per Books (7) \$	Acct. & Pro Forma Adjs. (8) \$	As Adjusted (9) \$	Proposed Increase (10) \$	
1.	Operation and Maintenance Expenses											
2.	Fuel Used in Electric Generation											
3.	Purchased Power											
4.	Other											
5.	Total O & M Expenses											
6.	Less: Purchased Power											
7.	Less: Interchange Power - Net											
8.	Net O & M Expenses											
9.	1/8 of O & M Expenses											
10.	Add: Minimum Bank Balance											
11.	Add: Prepayments (13-month average)											
12.	Less: Average Tax Accruals											
13.	Cash Working Capital Allowance											

COMPANY NAME
NET INCOME FOR RETURN AND RATE BASE
FOR TEST YEAR

Line No	Description	Total Company-Electric			F.E.R.C. Wholesale-Electric			Retail Electric				Total after Proposed Increased (11)
		Per Books (1) \$	Acct. & Pro Forma Adjs. (2) \$	As Adjusted (3) \$	Per Books (4) \$	Acct. & Pro Forma Adjs. (5) \$	As Adjusted (6) \$	Per Books (7) \$	Acct. & Pro Forma Adjs. (8) \$	As Adjusted (9) \$	Proposed Increase (10) \$	
1.	Revenues											
2.	Expenses											
3.	Operation & Maintenance											
4.	Fuel Used in Elec. Gen.											
5.	Purchased Power											
6.	Other											
7.	Depreciation											
8.	Taxes Other Than Income											
9.	Income Taxes - State											
10.	Income Taxes – Federal											
11.	Deferred Income Taxes-Net											
12.	Investment Tax Credit-Defer.											
13.	Investment Tax Credit-Amort											
14.	Less: Interest on Customer Deposits											

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NET INCOME FOR RETURN AND RATE BASE
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Line No	Description	Total Company-Electric			F.E.R.C. Wholesale-Electric			Retail Electric				Total after Proposed Increased (11)
		Per Books (1) \$	Acct. & Pro Forma Adjs. (2) \$	As Adjusted (3) \$	Per Books (4) \$	Acct. & Pro Forma Adjs. (5) \$	As Adjusted (6) \$	Per Books (7) \$	Acct. & Pro Forma Adjs. (8) \$	As Adjusted (9) \$	Proposed Increase (10) \$	
15.	Total Operating Expenses											
16.	Net Operating Income											
17.	Net Operating Income for Return											
18.	Add: Customer Growth											
19.	Total Income for Return											
20.	ORIGINAL COST RATE BASE											
21.	Plant in Service											
22.	Const. Work in Progress											
23.	Total Gross Plant											
24.	Less: Accum. Depreciation											
25.	Less: Accum. Deferred Income Taxes (Lib. Depreciation)											
26.	Less: Customer Deposits											
27.	Add: Materials & Supplies											

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		Per Books (1) \$	Acct. & Pro Forma Adjs. (2) \$	As Adjusted (3) \$	Per Books (4) \$	Acct. & Pro Forma Adjs. (5) \$	As Adjusted (6) \$	Per Books (7) \$	Acct. & Pro Forma Adjs. (8) \$	As Adjusted (9) \$	Proposed Increase (10) \$	
28.	Add: Cash Working Capital											
29.	Add: Plant Held for Future Use											
30.	End of Year Rate Base											
31.	Rates of Return											

COMPANY NAME
NET INCOME PER 1000 KWH SOLD
FOR THE YEARS ENDING DECEMBER 31, LAST FIVE YEARS
TOTAL COMPANY

LINE NO.		1999	2000	2001	2002	2003	TEST YEAR
1.	OPERATING INCOME						
2.	Operating Revenues						
3.	OPERATING INCOME DEDUCTIONS						
4.	Operating Expenses						
5.	Maintenance Expenses						
6.	Depreciation Expenses						
7.	Amortization of Utility Plant Acquisition Adjustment						
8.	Taxes other than Income Taxes						
9.	Income Taxes - Federal						
10.	Income Taxes – Other						
11.	Provision for Deferred Income Taxes						
12.	Investment Tax Credit						
13.	Total Utility Operating Expenses						
14.	Net Utility Operating Income						

COMPANY NAME
NET INCOME PER 1000 KWH SOLD
FOR THE YEARS ENDING DECEMBER 31, LAST FIVE YEARS
TOTAL COMPANY

LINE NO.		1999	2000	2001	2002	2003	TEST YEAR
15.	OTHER INCOME AND DEDUCTIONS						
16.	Other Income:						
17.	Allowance for Funds Used During Construction						
18.	Miscellaneous Non-Operating Income						
19.	Total Other Income						
20.	Other Income Deductions:						
21.	Miscellaneous Income Deductions						
22.	Taxes Applicable to Other Income & Deductions:						
23.	Income Taxes and Investment Tax Credits						
24.	Taxes Other Than Income Taxes						
25.	Total Taxes on Other Income & Deductions:						
26.	Net Other Income and Deductions:						
27.	INTEREST CHARGES						
28.	Interest on Long-Term Debt						
29.	Amortization of Debt Expense						

COMPANY NAME
NET INCOME PER 1000 KWH SOLD
FOR THE YEARS ENDING DECEMBER 31, LAST FIVE YEARS
TOTAL COMPANY

LINE NO.		1999	2000	2001	2002	2003	TEST YEAR
30.	Other Interest Expense						
31.	Total Interest Charges						
32.	NET INCOME / 1000 KWH SOLD						

COMPANY NAME
TOTAL CAPITAL (DEBT EQUITY)
END OF TEST YEAR

LINE NO.	Item	Electric Total Operations	SC Retail Electric Operations/ % Amount	Wholesale Electric Operations/ % Amount
1.	Total Long Term Debt			
2.	Short Term Debt			
3.	Total Preferred Stock			
4.	Common Stock			
5.	Premium on Common Stock			
6.	Other Paid in Capital			
7.	Capital Stock Expense			
8.	Retained Earnings			
9.	Total Equity (Lines 4 through 8)			
10.	Total Capital (Lines 1+2+3+9)			

NOTE:

The apportionment of each component of total capital to each jurisdiction shall be based on the ratio of end-of-period net electric plant assigned to each jurisdiction to end-of-period total company net investment.

**BILL COMPARISON
RESIDENTIAL SERVICE**

LINE NO.	SERVICE/SCHEDULE	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
					AMOUNT	PERCENT
1.	General – Summer	Min.				
2.	Schedule - Res	100				
3.		250				
4.		500				
5.		750				
6.		1000				
7.		2000				
8.		3000				
9.		4000				
10.		5000				
11.		6000				
12.	General – Winter	Min				
13.	Schedule - Res	100				
14.		250				
15.		500				

**BILL COMPARISON
RESIDENTIAL SERVICE**

LINE NO.	SERVICE/SCHEDULE	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
					AMOUNT	PERCENT
16.		750				
17.		1000				
18.		2000				
19.		3000				
20.		4000				
21.		5000				
22.		6000				

**BILL COMPARISON
RESIDENTIAL SERVICE
CONSERVATION SCHEDULE**

LINE NO.	SERVICE/SCHEDULE	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
					AMOUNT	PERCENT
	CONSERVATION RATE					
1.	General – Summer	Min.				
2.	Schedule - Res	100				
3.		250				
4.		500				
5.		750				
6.		1000				
7.		2000				
8.		3000				
9.		4000				
10.		5000				
11.		6000				
12.	General – Winter	Min				
13.	Schedule - Res	100				
14.		250				

**BILL COMPARISON
RESIDENTIAL SERVICE
CONSERVATION SCHEDULE**

LINE NO.	SERVICE/SCHEDULE	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
					AMOUNT	PERCENT
15.		500				
16.		750				
17.		1000				
18.		2000				
19.		3000				
20.		4000				
21.		5000				
22.		6000				

**BILL COMPARISON
GENERAL SERVICE**

LINE NO.	SERVICE	KW	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
						AMOUNT	PERCENT
1.	GENERAL - SERVICE	3	375				
2.		6	750				
3.		12	1500				
4.		30	6000				
5.		40	10000				
6.		100	30000				
7.		300	90000				
8.		75	15000				
9.		150	30000				
10.		300	60000				
11.		500	200000				
12.		1000	400000				
13.		5000	2000000				
14.		10000	4000000				

**BILL COMPARISON
GENERAL SERVICE**

LINE NO.	SERVICE	KW	KWH	APPROVED RATE	PROPOSED RATE	INCREASE	
						AMOUNT	PERCENT
15.		20000	4000000				
16.		50000	25000000				